

In response to your letter dated October 5 regarding the Amended June Monthly Report please note that the Committee amended the original report due to a voided check that itemized incorrectly. The payment to Moore Wallace RMS for a total of \$60,670.47 was issued on April 2, 2007. That check was voided and re-issued on May 10, 2007. The reduction in total itemized disbursements was due to the voided entries itemizing and the re-issue offsetting that amount. This check also relates to the second issue you mentioned related to the void. The check, to Moore Wallace RMS, was re-issued the same day as the void; 5/10/07.

Thank you for your assistance with this matter. Please contact me with any further questions or concerns.
